

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

October 6, 2017

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – August 4, 2017

8:35 II. Public Comment

8:40 III. Actuarial Valuation

Discussion Items

- A. Actuarial Valuation – Cavanaugh Macdonald
 - 1. July 1, 2017 Valuation Results
- B. Public Comment

Action Items

- C. Adopt July 1, 2017 Actuarial Valuation Results

9:45 BREAK

9:55 IV. Consolidated Asset Pension Pool (CAPP) Summary

Information Item

- A. Summary of CAPP by Joe Cullen and Julie Feldman from Board of Investments

10:15 V. Administrative Business

Discussion Items

- A. Investment Report – Jeff Greenfield
- B. Financial Statements and Budget Reports – Nolan Brilz
- C. NAPPA Report – Denise Pizzini
- D. NCTR Trustee Conference Report – Dan Chamberlin and Jeff Greenfield
- E. Tentative 2017-18 Meeting Dates – Dec 8, Feb 16, May 11, Aug 3, Sept 28, Dec 7
- F. Public Comment

Information Item

- G. Next Meeting Date – December 8, 2017

10:40 VI. Executive Director's Report

Information Item

- A. Executive Summary
 - 1. Staff Update
 - 2. Upcoming Meetings – BOI and SAVA

Discussion Item

- B. Public comment

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10:50 VII. Strategic Planning

- Discussion Items*
- A. Strategic Planning Summary & Commitment Worksheet Update
 - B. Public Comment

11:15 VIII. Applications and Benefit Adjustments

- Information Item*
- A. Regular, Survivorship, Adjustment & Corrections

11:20 IX. Legal Counsel's Report

- Information Item*
- A. Summary of Legal Issues

11:40 X. Election of Officers

- Action Items*
- A. Election of Chair and Vice-Chair
 - B. Committee Appointments
 - 1. Budget & Audit Committee
 - 2. Personnel & Policy Committee
 - 3. Legislation & Litigation Committee

12:00 Lunch Break

CLOSED MEETING

1:00 XI. Disability Applications

- Discussion Items*
- A. Executive Session to Discuss Disability Applications

OPEN MEETING

- Action Item*
- B. Applications for Disability Retirement Benefits

- Discussion Items*
- C. Public Comment

1:15 XII. Work Space

- Discussion Items*
- A. Tour Potential Workspace Immediately Following Adjournment

1:15 XIII. Adjournment

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